

**FAMIS ENTITY 001
FISCAL YEAR 2016
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

		Payroll Processing Schedule							FAMIS Month-End Rollover Schedule			
FISCAL PERIOD	CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/P/E APPLIED TO THIS MONTH	PAYROLL INTERFACE POSTING	PAYROLL ACCRUALS TX-785 BASED ON P/P/E	PAYDAY ACTUAL DATE OF CASH PAYOUT	ACCRUAL RATE BASED ON CALENDAR DAYS	PAYROLL REVERSALS (TX-786) SAME AMOUNT AS MONTH		DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS AVAILABILITY/ REPORTS DISTRIBUTION
16-01	October '2015	September 27, 2015 October 11, 2015 October 25, 2015	September 30, 2015 October 14, 2015 October 28, 2015	October 25, 2015	October 2, 2015 October 16, 2015 October 30, 2015	6 - 31	(TC 785) For Fiscal Month 12		7:00 PM October 28, 2015	12:00 Noon October 28, 2015	October 30, 2015	November 2, 2015
16-02	November '2015	November 8, 2015 November 22, 2015	November 11, 2015 November 24, 2015	November 22, 2015	November 13, 2015 November 25, 2015	8 - 30	(TC 785) For Fiscal Month 01		7:00 PM December 2, 2015	12:00 Noon December 2, 2015	December 4, 2015	December 7, 2015
16-03	December '2015	December 6, 2015 December 20, 2015	December 9, 2015 December 23, 2015	December 20, 2015	December 11, 2015 December 24, 2015	11 - 31	(TC 785) For Fiscal Month 02		7:00 PM December 29, 2015	12:00 Noon December 29, 2015	December 31, 2015	January 4, 2016
16-04	January '2016	January 3, 2016 January 17, 2016 January 31, 2016	January 6, 2016 January 20, 2016 February 3, 2016	January 31, 2016	January 8, 2016 January 22, 2016 February 5, 2016	0 - 31	(TC 785) For Fiscal Month 03		7:00 PM January 27, 2016	12:00 Noon January 27, 2016	January 29, 2016	February 1, 2016
16-05	February '2016	February 14, 2016 February 28, 2016	February 17, 2016 March 2, 2016	February 28, 2016	February 19, 2016 March 4, 2016	1 - 29	(TC 785) For Fiscal Month 04		7:00 PM March 2, 2016	12:00 Noon March 2, 2016	March 4, 2016	March 7, 2016
16-06	March '2016	March 13, 2016 March 27, 2016	March 16, 2016 March 30, 2016	March 27, 2016	March 18, 2016 April 1, 2016	4 - 31	(TC 785) For Fiscal Month 05		7:00 PM March 30, 2016	12:00 Noon March 30, 2016	April 1, 2016	April 4, 2016
16-07	April '2016	April 10, 2016 April 24, 2016	April 13, 2016 April 27, 2016	April 24, 2016	April 15, 2016 April 29, 2016	6 - 30	(TC 785) For Fiscal Month 06		7:00 PM April 27, 2016	12:00 Noon April 27, 2016	April 29, 2016	May 2, 2016
16-08	May '2016	May 8, 2016 May 22, 2016	May 11, 2016 May 25, 2016	May 22, 2016	May 13, 2016 May 27, 2016	9 - 31	(TC 785) For Fiscal Month 07		7:00 PM June 1, 2016	12:00 Noon June 1, 2016	June 3, 2016	June 6, 2016
16-09	June '2016	June 5, 2016 June 19, 2016	June 8, 2016 June 22, 2016	June 19, 2016	June 10, 2016 June 24, 2016	11 - 30	(TC 785) For Fiscal Month 08		7:00 PM June 29, 2016	12:00 Noon June 29, 2016	July 1, 2016	July 5, 2016
16-10	July '2016	July 3, 2016 July 17, 2016 July 31, 2016	July 6, 2016 July 20, 2016 August 3, 2016	July 31, 2016	July 8, 2016 July 22, 2016 August 5, 2016	0 - 31	(TC 785) For Fiscal Month 09		7:00 PM July 27, 2016	12:00 Noon July 27, 2016	July 29, 2016	August 1, 2016
16-11	August '2016	August 14, 2016 August 28, 2016	August 17, 2016 August 31, 2016	August 28, 2016	August 19, 2016 September 2, 2016	3 - 31	(TC 785) For Fiscal Month 10		7:00 PM August 31, 2016	12:00 Noon August 31, 2016	September 2, 2016	September 5, 2016
16-12	September '2016	September 11, 2016 September 25, 2016	September 14, 2016 September 28, 2016	September 25, 2016	September 16, 2016 September 30, 2016	5 - 30	(TC 785) For Fiscal Month 11		7:00 PM October 7, 2016	1st Preliminary 12:00 Noon October 7, 2016	1st Preliminary Scheduled October 8, 2016	1st Preliminary Reports October 10, 2016

Tentative for FY2016 - Preliminary Year-End Rollover: October 7-9 ; Year-End Rollover : October 14-16, 2016

Please note County holidays listed below may impact some of the processes.			
* October 12, 2015 - Columbus Day	* December 25, 2015 - Christmas Celebration	* February 15, 2016 - President's Day	* September 5, 2016 - Labor Day
* November 11, 2015 - Veterans Day	* January 1, 2016 - New Year Celebration	* May 30, 2016 - Memorial Day	
* November 26 & 27, 2015 - Thanksgiving Holiday	* January 18, 2016 - Martin Luther King's Birthday	* July 4, 2016 - Independence Day	